

IOU 1900-55 Cost Summary									
RCMS Date	Personnel	Equipment	Final OFCs	Pending	Daily Total	Total	Ceiling	Balance	% Remaining
Prior Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
09/04/2015	\$7,955.23	\$0.00	\$0.00	\$3,517.36	\$11,472.58	\$11,472.58	\$300,000.00	\$288,527.42	96.18%
09/05/2015	\$5,549.35	\$0.00	\$0.00	\$4,501.42	\$10,050.76	\$18,005.99	\$300,000.00	\$281,994.01	94.00%
09/06/2015	\$3,694.35	\$0.00	\$0.00	\$6,440.18	\$10,134.53	\$23,639.10	\$300,000.00	\$276,360.90	92.12%
09/07/2015	\$5,286.46	\$0.00	\$0.00	\$7,141.33	\$12,427.78	\$29,626.70	\$300,000.00	\$270,373.30	90.12%
09/08/2015	\$6,535.58	\$0.00	\$0.00	\$15,579.30	\$22,114.89	\$44,600.26	\$300,000.00	\$255,399.74	85.13%
09/09/2015	\$4,878.18	\$0.00	\$0.00	\$16,576.71	\$21,454.89	\$50,475.85	\$300,000.00	\$249,524.15	83.17%
09/10/2015	\$9,053.56	\$0.00	\$0.00	\$17,360.97	\$26,414.53	\$60,313.67	\$300,000.00	\$239,686.33	79.90%
09/11/2015	\$6,551.35	\$0.00	\$0.00	\$18,123.94	\$24,675.29	\$67,627.99	\$300,000.00	\$232,372.01	77.46%
09/12/2015	\$4,986.83	\$0.00	\$0.00	\$20,519.83	\$25,506.66	\$75,010.71	\$300,000.00	\$224,989.29	75.00%
09/13/2015	\$3,911.81	\$0.00	\$0.00	\$22,913.36	\$26,825.17	\$81,316.05	\$300,000.00	\$218,683.95	72.89%
09/14/2015	\$8,875.41	\$0.00	\$0.00	\$23,914.36	\$32,789.76	\$91,192.45	\$300,000.00	\$208,807.55	69.60%
09/15/2015	\$7,985.50	\$0.00	\$0.00	\$26,047.80	\$34,033.30	\$101,311.39	\$300,000.00	\$198,688.61	66.23%
09/16/2015	\$12,397.74	\$0.00	\$0.00	\$26,841.93	\$39,239.67	\$114,503.25	\$300,000.00	\$185,496.75	61.83%
09/17/2015	\$7,686.08	\$0.00	\$0.00	\$28,247.53	\$35,933.61	\$123,594.94	\$300,000.00	\$176,405.06	58.80%
09/18/2015	\$8,920.80	\$0.00	\$0.00	\$32,267.66	\$41,188.46	\$136,535.87	\$300,000.00	\$163,464.13	54.49%
09/19/2015	\$4,101.36	\$0.00	\$0.00	\$33,189.17	\$37,290.53	\$141,558.73	\$300,000.00	\$158,441.27	52.81%
09/20/2015	\$4,772.17	\$0.00	\$0.00	\$34,780.18	\$39,552.35	\$147,921.91	\$300,000.00	\$152,078.09	50.69%
09/21/2015	\$7,374.30	\$0.00	\$846.97	\$35,117.38	\$43,338.65	\$156,480.37	\$300,000.00	\$143,519.63	47.84%
Detail Total	\$120,516.03	\$0.00	\$846.97	\$35,117.38	\$156,480.37				
TTD:	\$120,516.03	\$0.00	\$846.97	\$35,117.38	\$156,480.37	\$156,480.37	\$300,000.00	\$143,519.63	47.84%